



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 28, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 957,419	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	135,610	1,994,544	14,083,002
Total TGA Withdrawals (Table II) (-)	139,096	1,692,134	13,344,228
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 953,933</b>	<b>\$ 953,933</b>	<b>\$ 953,933</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,382	654,162	2,559,935	Commodity Futures Trading Comm (CFTC)	0	52	257
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	20	485
Dept of Agriculture (USDA) - misc	19	244	1,781	Defense Vendor Payments (EFT)	1,994	29,460	224,994
USDA - Commodity Credit Corporation	50	762	5,448	Dept of Agriculture (USDA) - misc	67	1,787	13,155
USDA - Federal Crop Insurance Corp Fund	5	9	2,217	USDA - Child Nutrition	39	3,375	22,839
USDA - Loan Repayments	33	496	4,739	USDA - Commodity Credit Corporation	3	209	9,859
Dept of Commerce (DOC)	23	353	2,626	USDA - Federal Crop Insurance Corp Fund	18	447	8,488
Dept of Education (ED)	87	2,197	19,935	USDA - Loan Payments	22	607	5,041
Dept of Energy (DOE)	22	1,482	8,006	USDA - Other Farm Service	2	577	1,657
Dept of Health & Human Serv (HHS) - Misc	17	647	4,658	USDA - Supp Nutrition Assist Prog (SNAP)	322	10,748	89,752
HHS - Marketplace Receipts	0	1	210	USDA - Supp Nutrition Assist Prog (WIC)	20	416	3,139
HHS - Medicare Premiums	359	3,910	27,396	Dept of Commerce (DOC)	30	558	5,116
Dept of Homeland Security (DHS) - misc	25	479	3,274	Dept of Education (ED)	846	16,276	146,488
DHS - Customs and Certain Excise Taxes	201	10,113	66,737	Dept of Energy (DOE)	238	3,307	25,603
DHS - Fed Emergency Mgmt Agency (FEMA)	13	280	1,521	Dept of Health & Human Serv (HHS) - Misc	68	722	7,297
DHS - Transportation Security Admn (TSA)	15	78	1,931	HHS - Centers for Disease Control (CDC)	102	1,858	13,302
Dept of Interior (DOI) - misc	59	162	820	HHS - Federal Hospital Insr Trust Fund	610	24,433	183,048
DOI - Fish and Wildlife and Parks	5	51	299	HHS - Federal Supple Med Insr Trust Fund	705	32,414	235,699
DOI - Gas and Oil Lease Sales Proceeds	142	4,791	12,038	HHS - Grants to States for Medicaid	2,120	42,101	325,754
DOI - Land and Minerals Management	2	162	708	HHS - Health Resources & Services Admin	101	5,078	41,788
DOI - Water and Science	5	49	479	HHS - Indian Health Service	14	290	5,010
Dept of Labor (DOL) - misc	1	34	250	HHS - Marketplace Payments	0	6,450	44,871
DOL - Pension Benefit Guaranty Corp.	356	559	4,757	HHS - Medicare Prescription Drugs	0	10,378	63,593
Dept of Transportation (DOT)	9	80	2,381	HHS - National Institutes of Health	235	3,014	22,366
Dept of Treasury (TREAS) - misc	1	127	3,570	HHS - Other Public Health Services	60	771	5,368
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	125	2,436	17,479
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	75	2,248	23,913
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	103	3,533	23,537
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	22	1,141	8,365
TREAS - United States Mint	35	509	3,718	Dept of Homeland Security (DHS) - misc	73	1,185	7,678
Dept of Veterans Affairs (VA)	31	713	5,207	DHS - Customs & Border Protection (CBP)	13	601	4,553
District of Columbia	2	26	175	DHS - Fed Emergency Mgmt Agency (FEMA)	74	2,284	17,834
Environmental Protection Agency (EPA)	3	31	242	DHS - Transportation Security Admn (TSA)	6	177	1,287
Estate and Gift Taxes	66	3,146	16,123	Dept of Interior (DOI) - misc	52	963	7,692
Export-Import Bank	162	227	1,365	DOI - Fish and Wildlife and Parks	26	312	2,331
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	4	89	1,053
Federal Communications Commission (FCC)	2	104	22,675	DOI - Water and Science	9	187	1,060
FCC - Universal Service Fund	1	618	4,803	Dept of Labor (DOL) - misc	122	1,278	9,834
Federal Deposit Insurance Corp (FDIC)	0	126	4,070	DOL - Pension Benefit Guaranty Corp.	193	477	5,114
Federal Reserve Earnings	0	10,294	70,976	DOL - Unemployment Benefits	73	2,198	22,867
Federal Trade Commission (FTC)	1	39	318	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	14	4,610	23,990	Dept of Transportation (DOT) - Misc	33	280	2,197
General Services Administration (GSA)	13	145	988	DOT - Federal Aviation Administration	86	782	7,945
Housing and Urban Development programs	1	183	2,066	DOT - Federal Highway Administration	421	3,075	23,734
Independent Agencies - misc	5	241	1,505	DOT - Federal Railroad Administration	1	20	1,317
Individual Income and Employment				DOT - Federal Transit Administration	62	3,027	21,987
Taxes, Not Withheld	16,912	204,278	356,671	Dept of Treasury (TREAS) - misc	73	360	1,524
International Monetary Fund (IMF)	75	318	1,743	TREAS - Claims Judgments and Relief Acts	1/2	277	1,619
Judicial Branch - Courts	26	412	1,639	TREAS - Comptroller of the Currency	0	23	187
Justice Department programs	7	1,364	4,351	TREAS - Federal Financing Bank	151	398	4,075
Legislative Branch - misc	0	3	21	TREAS - IRS Refunds for Puerto Rico	45	73	521
Legislative Branch - Library of Congress	0	5	157	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	9	799	2,695	TREAS - Troubled Asset Relief Pro (TARP)	0	38	227
National Science Foundation (NSF)	0	6	27	TREAS - United States Mint	4	506	3,040
Postal Service	325	7,570	57,035	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	63	10,690
RRB - Unemployment Insurance	34	43	145	Emergency Capital Investment Program	0	216	223
Securities and Exchange Commission (SEC)	3	133	1,266	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	52	1,167	7,834	ESF - Economic Recovery Programs	0	-6	-5,771
Social Security Admin (SSA) - misc	5	75	515	Transportation Services	0	0	686
SSA - Supplemental Security Income	250	265	1,759	Dept of Veterans Affairs (VA)	261	6,109	40,113
State Unemployment Insurance Deposits	582	3,405	28,311	VA - Benefits	99	11,515	78,205
Unclassified - Deposits	58	1,153	6,467	District of Columbia	5	46	235
Other Deposits:				Environmental Protection Agency (EPA)	21	377	4,128

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	61	1,837	13,047	Export-Import Bank	0	18	265
				Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	7	648	4,119
				FCC - Universal Service Fund	356	576	4,713
				Federal Deposit Insurance Corp (FDIC)	3	40	403
				Federal Employees Insurance Payments	715	7,841	54,058
				Federal Salaries (EFT)	55	15,688	118,324
				Federal Trade Commission (FTC)	1	185	340
				General Services Administration (GSA)	140	2,251	15,881
				Housing and Urban Development programs	173	6,624	46,230
				Independent Agencies - misc	18	350	2,860
				Interest on Treasury Securities	1	2,653	148,568
				International Monetary Fund (IMF)	0	276	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	2	2,797	17,924
				IRS Tax Refunds Individual (EFT)	523	71,273	268,233
				Judicial Branch - Courts	6	103	963
				Justice Department programs	54	1,694	11,222
				Legislative Branch - misc	2	89	805
				Legislative Branch - Library of Congress	1	61	323
				NASA	0	1,486	11,580
				National Credit Union Admin (NCUA)	0	29	684
				National Science Foundation (NSF)	32	512	3,954
				Postal Service Money Orders and Other	97	3,066	24,636
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	0	1,194	8,259
				Securities and Exchange Commission (SEC)	3	67	637
				Small Business Administration (SBA)	2,103	26,807	281,240
				Social Security Admin (SSA) - misc	22	331	2,660
				SSA - Benefits Payments	2/-8	90,610	615,296
				SSA - Supplemental Security Income	3/-1	4,724	32,450
				Other Withdrawals:			
				State Department	86	1,207	10,299
				Thrift Savings Plan Transfer	453	11,392	51,559
				Unclassified	1,443	32,044	182,539
Total Other Deposits	61	4,720	88,111	Total Other Withdrawals	1,983	67,158	391,673
Sub-Total Deposits	24,565	928,087	3,458,877	Sub-Total Withdrawals	16,133	552,409	3,980,419
Public Debt Cash Issues (Table III-B)	111,045	1,066,457	10,624,124	Public Debt Cash Redemp. (Table III-B)	122,962	1,139,724	9,363,809
Treasury General Account Total Deposits	135,610	1,994,544	14,083,002	Treasury General Account Total Withdrawals	139,096	1,692,134	13,344,228
				Net Change in Operating Cash Balance	\$ -3,486	\$ 302,410	\$ 738,774

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 121,212	\$ 1,010,045	\$ 7,697,409
Regular Series	\$ 109,217	\$ 789,013	\$ 6,041,195	Notes	0	89,588	1,308,158
Cash Management Series	0	120,001	1,770,025	Bonds	0	0	30,658
Notes	0	99,081	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	518	14,674	65,512	United States Savings Securities	34	913	6,759
Federal Financing Bank	0	0	0	Government Account Series	590,368	11,625,455	68,278,732
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	435	3,323	12,773	Foreign Series	0	0	0
Interest Increment	1	511	3,003	State and Local Series	21	5,861	54,815
Government Account Series	587,254	11,675,587	68,900,225	Other	1,696	32,878	259,032
Hope Bonds	0	0	0				
Domestic Series	0	8	19				
Foreign Series	0	0	0				
State and Local Series	209	6,617	46,773				
Other	1,669	32,776	259,081				
Total Issues	\$ 699,303	\$ 12,766,362	\$ 79,613,415	Total Redemptions	\$ 713,330	\$ 12,764,741	\$ 77,639,753
				Net Change in Public Debt Outstanding	\$ -14,027	\$ 1,621	\$ 1,973,662

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 699,303	\$ 12,766,362	\$ 79,613,415
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	485	3,084	9,080
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	587,254	11,675,587	68,900,225
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	511	3,003
Inflation-Protected Securities Increment	518	14,674	64,531
Total Public Debt Cash Issues Deposited in TGA	\$ 111,045	\$ 1,066,457	\$ 10,624,124
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 713,330	\$ 12,764,741	\$ 77,639,753
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	590,368	11,625,017	68,275,949
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 122,962	\$ 1,139,724	\$ 9,363,809

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,824,798	\$ 23,835,678	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,577,782	6,580,929	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,402,581	30,416,607	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	30,860	30,432	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,365,189	\$ 30,379,645	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,466	\$ 241,196	\$ 1,891,946
Individual Income Taxes	624	323,388	449,707
Railroad Retirement Taxes	5	441	3,632
Excise Taxes	606	5,357	43,984
Corporation Income Taxes	415	91,474	235,328
Federal Unemployment Taxes	141	546	2,817
Estate and Gift Taxes & Misc IRS Rcpts.	140	1,050	3,119
Total	\$ 4,396	\$ 663,452	\$ 2,630,532
Cash Federal Tax Deposits:			
Direct	\$ 225	\$ 2,056	\$ 20,657
Through Depositories	4,156	652,105	2,539,278
Total Cash FTD's	\$ 4,382	\$ 654,162	\$ 2,559,935
Inter-agency Transfers	14	9,290	70,598
Total	\$ 4,396	\$ 663,452	\$ 2,630,532

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	64	12,781	59,655
IRS Tax Refunds Business (EFT)	2	2,797	17,924
IRS Tax Refunds Individual (Checks)	247	11,171	35,449
IRS Tax Refunds Individual (EFT)	523	71,273	268,233

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$2 million.

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2/Reported as a negative amount due to a return/reversal of \$9 million.

3/Reported as a negative amount due to a return/reversal of \$1 million.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.